



November 30, 2020

Phiroze Jeejeebhoy Towers, Dalal Street, Mumbai, Maharashtra 400001	Exchange Plaza, C-1, Block G, Bandra Kurla Complex, Bandra (E), Mumbai, Maharashtra 400051
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**Sub: Disclosure under Regulation 23(9) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.**

Dear Sir/Madam,

Pursuant to Regulation 23(9) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed herewith the disclosure of Related Party Transactions on a consolidated basis, in the format specified in the accounting standards, for the half year ended 30<sup>th</sup> September, 2020.

Request you to kindly take this letter on record.

Thanking you

For M/s Oriental Trimex Limited

For **ORIENTAL TRIMEX LTD.**

Rajesh Punia

**RAJESH PUNIA**

**Managing Director**

Managing Director

**TRANSACTIONS WITH RELATED PARTIES**  
**Half yearly (From 01.04.2020 TO 30.09.2020)**

**A) RELATIONSHIPS**

**i) Shareholders**

- a) Oriental Tiles Limited
- b) Oriental Buildmat Exports Private Limited
- c) Sunil Kumar

**ii) Other Parties**

- a) Oriental Air & Ship Services
- b) Deepali Granites Pvt. Ltd.
- c) Oriental Overseas
- d) Oriental Impex
- e) Sunil Kumar (CHA)

**iii) Directors and their Relatives**

Mr. Rajesh Kumar Punia, Mrs. Savita Punia, Mr. Sunil Kumar, Mr. Vivek Seth, Mr Jitender Gupta  
 Mr. B.K Lakhanpal, Aditya Gupta  
 Mr. Rakesh Punia (M/s Oriental Overseas), Mr. Dinesh Punia (M/s Oriental Impex)

**iv) Key Managerial Personnel**

Mr. Om Prakash Sharma (CFO); Mrs. Divya Bisht (Coy. Secy.)

<b><u>Particulars</u></b>	<b><u>Amount in Lakhs</u></b>
<b>i) Shareholders</b>	
Sale of Goods and Services	6.35
Purchase of Goods & Services	0.00
Loans Repaid	39.55
Loans Taken	101.24
Balance at the year end - Credit (Debit)	(12.84)
<b>ii) Other Parties</b>	
Sales of Goods & Services	0.00
Purchase of Goods & Services	0.00
Loans Taken	0.00
Loans Repaid	0.00
Balance at the year end - Credit (Debit)	33.18
<b>iii) Directors</b>	
Remuneration	0.00
Sitting Fees	0.00
Rent	6.60
Loans Taken	0.00
Loans Repaid	5.20
Balance at the year end - Credit (Debit)	326.61
<b>iv) Key Managerial Personnel</b>	
Remuneration	2.17